



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos Al 31/mar./2021

Fecha y hora de Impresión | 13/dic./2021
04:26 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$1,060,280.00	\$343,296.19	\$42,519.20	\$48,585.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,401.24	\$625,878.76
12-01	PREDIAL	\$1,060,280.00	\$343,296.19	\$42,519.20	\$48,585.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,401.24	\$625,878.76
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$234,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,410.00
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$68,395.00	\$109,310.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,310.95	-\$40,915.95
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$621,475.00	\$233,985.24	\$42,519.20	\$48,585.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,090.29	\$296,384.71
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,000.00
13	Impuestos sobre la producción, el con	\$193,100.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$191,100.00
13-01	SOBRE ADQUISICIONES DE BIENE	\$193,100.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$191,100.00
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$193,100.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$191,100.00
17	Accesorios de Impuestos	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
17-02	RECARGOS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41	Derechos por el uso, goce, aprovecha	\$44,500.00	\$33,361.00	\$17,240.24	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,951.24	-\$9,451.24
41-01	PLAZAS Y MERCADOS	\$8,500.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$8,300.00
41-01-0001	USO DE SUELO	\$8,500.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$8,300.00
41-03	PANTEONES	\$36,000.00	\$33,361.00	\$17,240.24	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,751.24	-\$17,751.24
41-03-0001	USO DE TERRENO A PERPETUID	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-03-0002	USO DE TERRENO A PERPETUID	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
41-03-0003	USO DE TERRENO A PERPETUID	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-03-0004	USO DE TERRENO A PERPETUID	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
41-03-0006	REFRENDO DE USO DE TERREN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
41-03-0007	TRASLADO DE DERECHOS DE TI	\$0.00	\$33,361.00	\$17,240.24	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,751.24	-\$53,751.24
43	Derechos por prestación de servicios	\$708,500.00	\$78,282.00	\$57,314.00	\$134,245.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,841.12	\$438,658.88
43-02	REGISTRO CIVIL	\$164,750.00	\$11,622.00	\$11,160.00	\$16,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,272.00	\$125,478.00
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$2,000.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$1,740.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$7,500.00	\$990.00	\$600.00	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330.00	\$5,170.00
43-02-0003	REGISTROS EXTEMPORÁNEOS	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI	\$3,500.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$2,830.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$125,000.00	\$8,000.00	\$7,700.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,700.00	\$98,300.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$3,500.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$3,300.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$3,500.00	\$100.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$2,800.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$1,500.00	\$260.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$1,140.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$6,500.00	\$2,172.00	\$2,460.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,912.00	-\$1,412.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-0012	ANOTACIÓN MARGINAL	\$1,000.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$860.00



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MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos
Al 31/mar./2021

Fecha y hora de Impresión | 13/dic./2021
04:26 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-0013	CONSTANCIA DE NO REGISTRO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
43-02-0014	CORRECCIÓN DE DATOS POR EI	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERESES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-03	PANTEONES	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
43-03-0002	INHUMACIÓN A PERPETUIDAD M	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
43-03-0003	INHUMACIÓN A PERPETUIDAD A	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-04	CERTIFICACIONES Y LEGALIZACIONES	\$36,250.00	\$1,480.00	\$1,723.00	\$5,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,273.00	\$27,977.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$4,500.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$4,410.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
43-04-0003	COPIAS CERTIFICADAS DE ACTAS	\$1,250.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$1,170.00
43-04-0004	CONSTANCIA DE CARÁCTER ADICIONAL	\$14,000.00	\$945.00	\$846.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,431.00	\$7,569.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$5,000.00	\$160.00	\$727.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.00	\$3,763.00
43-04-0006	CERTIFICACIÓN DE NO ADEUDO	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
43-04-0010	LEGALIZACIÓN DE FIRMAS POR	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
43-04-0011	LEGALIZACIÓN DE FIRMAS EN PLANOS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$6,500.00	\$285.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$6,065.00
43-05	SERVICIO DE LIMPIA, RECOLECCIÓN Y	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-05-0001	SERVICIO DE ASEO PÚBLICO (SERVICIO DE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-06	SERVICIO PÚBLICO DE ALUMBRADO	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
43-06-0001	SERVICIO PÚBLICO DE ALUMBRADO	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
43-07	SERVICIOS SOBRE BIENES INMUEBLES	\$5,100.00	\$490.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$4,290.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES Y	\$2,600.00	\$360.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$2,050.00
43-07-0005	AUTORIZACIÓN DE ALINEAMIENTO	\$1,500.00	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$1,240.00
43-07-0007	ASIGNACIÓN DE CÉDULA Y/O CLASIFICACIÓN	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIAL	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
43-08	DESARROLLO URBANO	\$2,500.00	\$1,320.00	\$780.00	\$2,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,220.00	-\$1,720.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$2,500.00	\$180.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$1,560.00
43-08-0006	TRAZO Y LOCALIZACIÓN DE TERREJOS	\$0.00	\$1,140.00	\$780.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.00	-\$3,280.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$2,500.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$2,402.00
43-09-0001	PERMISOS PARA CONSTRUCCIÓN	\$2,500.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$2,402.00
43-10	BEBIDAS ALCOHÓLICAS SUPERIORES	\$15,000.00	\$0.00	\$5,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,910.00	\$9,090.00
43-10-0001	INICIACIÓN - EXPEDICIÓN DE LICENCIAS	\$0.00	\$0.00	\$5,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,910.00	-\$5,910.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-10-0006	PERMISO EVENTUAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos Al 31/mar./2021

Fecha y hora de Impresión | 13/dic./2021
04:26 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-12 BEBIDAS ALCOHÓLICAS INFERIOF	\$85,000.00	\$0.00	\$0.00	\$41,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,535.00	\$43,465.00
43-12-0002 AÑO POSTERIOR - RENOVACIÓN	\$75,000.00	\$0.00	\$0.00	\$41,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,535.00	\$33,465.00
43-12-0006 PERMISO EVENTUAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-17 AGUA POTABLE	\$305,000.00	\$63,370.00	\$37,421.00	\$68,932.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,723.12	\$135,276.88
43-17-01 SERVICIOS DE AGUA POTABLE	\$255,000.00	\$59,880.00	\$25,340.00	\$32,752.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,972.20	\$137,027.80
43-17-01- CONSUMO TASA 0%	\$255,000.00	\$59,880.00	\$25,340.00	\$32,752.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,972.20	\$137,027.80
43-17-04 OTROS	\$50,000.00	\$3,490.00	\$12,081.00	\$36,179.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,750.92	-\$1,750.92
43-17-04- SUMINISTRO DE AGUA PIPA	\$40,000.00	\$2,240.00	\$12,081.00	\$36,179.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,500.92	-\$10,500.92
43-17-04- OTROS	\$10,000.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$8,750.00
44 Otros Derechos	\$65,000.00	\$480.00	\$2,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,416.00	\$61,584.00
44-01 PERMISOS PARA FESTEJOS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
44-03 FIERRO DE HERRAR	\$0.00	\$480.00	\$2,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,936.00	-\$2,936.00
44-04 RENOVACIÓN DE FIERRO DE HERF	\$15,000.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$14,520.00
44-05 MODIFICACIÓN DE FIERRO DE HEF	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51 Productos	\$2,171.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$2,159.00
51-01 ARRENDAMIENTO	\$2,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171.00
51-01-0001 ARRENDAMIENTO DE BIENES MI	\$2,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171.00
51-05 RENDIMIENTOS FINANCIEROS DE (\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	-\$12.00
51-05-0001 RENDIMIENTOS DEL FONDO GEN	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	-\$12.00
61 Aprovechamientos	\$215,000.00	\$7,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,822.00	\$207,178.00
61-02 Multas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
61-02-01 INFRACCIONES AL BANDO DE PC	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
61-02-02 POR VIOLAR REGLAMENTOS MU	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
61-09 Otros Aprovechamientos	\$200,000.00	\$7,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,822.00	\$192,178.00
61-09-01 INGRESOS POR FESTIVIDADES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
61-09-08 SUMINISTRO DE AGUA PIPA	\$0.00	\$7,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,822.00	-\$7,822.00
81 Participaciones	\$15,407,621.00	\$1,230,111.00	\$1,470,358.00	\$1,285,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,985,638.00	\$11,421,983.00
81-01 FONDO ÚNICO	\$15,407,621.00	\$1,230,111.00	\$1,441,754.00	\$1,280,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952,503.00	\$11,455,118.00
81-01-0001 FONDO GENERAL	\$15,407,621.00	\$749,454.00	\$949,415.00	\$741,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440,775.00	\$12,966,846.00
81-01-0002 FONDO DE FOMENTO MUNICIPA	\$0.00	\$384,099.00	\$391,517.00	\$453,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229,422.00	-\$1,229,422.00
81-01-0003 IMPUESTO ESPECIAL SOBRE PR	\$0.00	\$16,682.00	\$0.00	\$23,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,755.00	-\$39,755.00
81-01-0004 IMPUESTO SOBRE AUTOMÓVILE	\$0.00	\$6,421.00	\$5,878.00	\$4,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,531.00	-\$16,531.00
81-01-0005 FONDO DE FISCALIZACIÓN Y RE	\$0.00	\$22,704.00	\$26,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,592.00	-\$49,592.00
81-01-0006 FONDO COMPENSACIÓN 10 ENT	\$0.00	\$17,013.00	\$20,367.00	\$18,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,467.00	-\$55,467.00
81-01-0007 9/11 DEL IEPS S/ VENTAS DE DIE	\$0.00	\$31,379.00	\$46,490.00	\$31,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,616.00	-\$109,616.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos
Al 31/mar./2021

Fecha y hora de Impresión | 13/dic./2021
04:26 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$0.00	\$2,359.00	\$1,199.00	\$1,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,757.00	-\$4,757.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$0.00	\$0.00	\$0.00	\$6,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,588.00	-\$6,588.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$0.00	\$0.00	\$28,604.00	\$4,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,135.00	-\$33,135.00
81-02-0001	FONDO GENERAL	\$0.00	\$0.00	\$22,698.00	\$4,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,216.00	-\$27,216.00
81-02-0002	FONDO DE FOMENTO MUNICIPA	\$0.00	\$0.00	\$5,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,614.00	-\$5,614.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$0.00	\$0.00	\$292.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	-\$305.00
82	Aportaciones	\$13,905,684.00	\$0.00	\$1,324,343.00	\$2,648,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,973,029.00	\$9,932,655.00
82-01	FONDO DE INFRAESTRUCTURA SC	\$10,917,671.00	\$0.00	\$1,079,396.00	\$2,158,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,238,188.00	\$7,679,483.00
82-01-0001	FONDO DE INFRAESTRUCTURA :	\$10,915,771.00	\$0.00	\$1,079,396.00	\$2,158,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,238,188.00	\$7,677,583.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00
82-02	FONDO DE APORTACIONES PARA	\$2,988,013.00	\$0.00	\$244,947.00	\$489,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,841.00	\$2,253,172.00
82-02-0001	FONDO DE APORTACIONES PAR	\$2,987,113.00	\$0.00	\$244,947.00	\$489,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,841.00	\$2,252,272.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
Total		\$31,605,356.00	\$1,693,364.19	\$2,916,710.44	\$4,120,035.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,730,110.60	\$22,875,245.40